

Figure 1

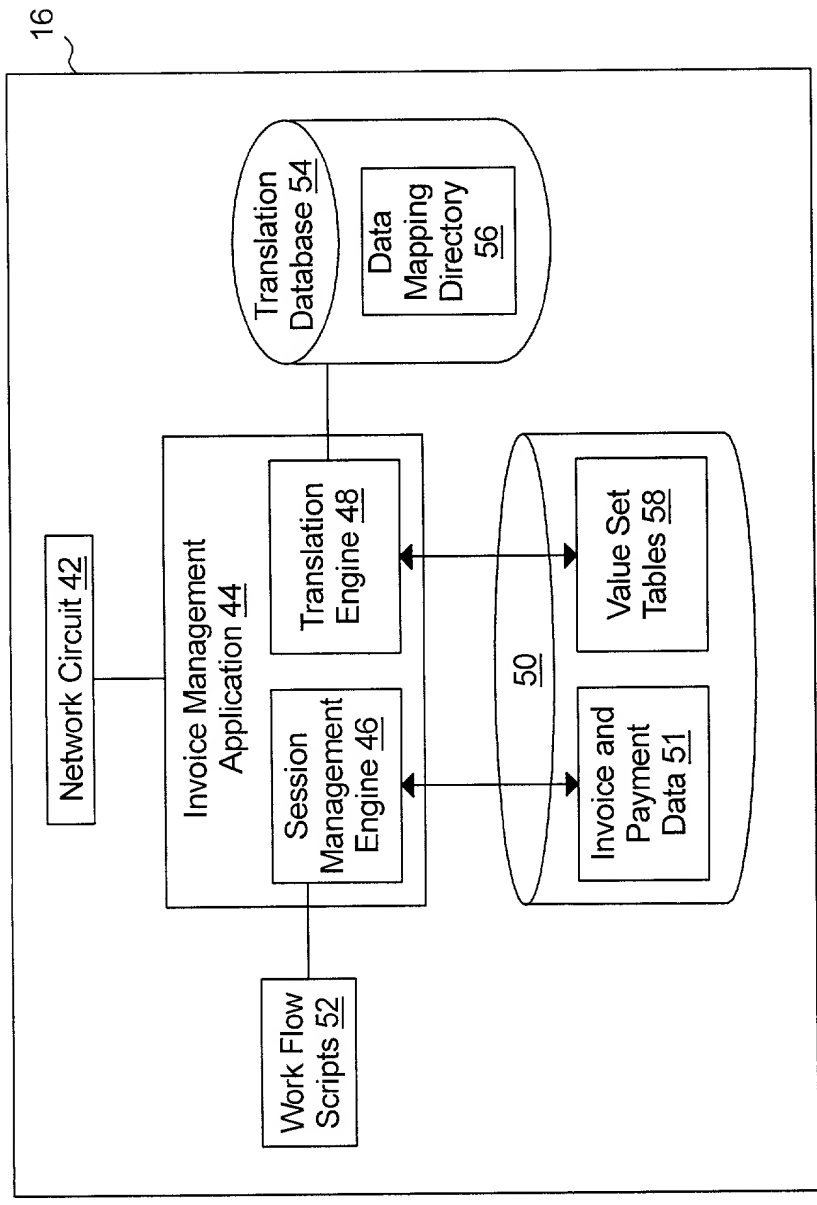


Figure 2

Registered Client Table

Column Name	Type and Maximum Length
Client Code (unique)	Char 8 (K)
Enterprise Name	Char 100
Enterprise Address	Char 300
Activation Date - Time	Timestamp
Activating User ID	Char 8

Figure 3a

Invoice Summary Table

62

Column Name	Type and Maximum Length
Normalized Invoice Number	Auto-increment
Client Code of Vendor	Char 8 (K)
Client Code of Payor	Char 8
Vendor Assigned Invoice Number	Char 50 (K)
Invoice Date	Date (K)
Vendor Assigned Customer Number	Char 50
Payment Type Requested	Char 10
Payment Transaction Code	Char 10
Vendor Bank Code	Char 12
Vendor Account Number	Char 35
Services Gross Amount for Invoice	999999999999.99
Services Discount Amount for Invoice	999999999999.99
Services Net Amount for Invoice	999999999999.99
Goods Gross Amount for Invoice	999999999999.99
Goods Discount Amount for Invoice	999999999999.99
Goods Net Amount for Invoice	999999999999.99
Total Gross Amount for Invoice	999999999999.99
Total Discount Amount for Invoice	999999999999.99
Total Net Amount for Invoice	999999999999.99
Currency	Char 3
Text	Char 300

Figure 3b

Line Item Table

Column Name	Type and Maximum Length
Normalized Line Item Number	Auto-increment
Client Code of Vendor	Char 8 (K)
Client Code of Payor	Char 8
Vendor Assigned Invoice Number	Char 50 (K)
Invoice Date	Date (K)
Vendor Assigned Customer Number	Char 50
Goods or Services	Char 1 ('G' or 'S')
Gross Item Amount	999999999999.99
Discount Item Amount	999999999999.99
Net Item Amount	999999999999.99
Item Description	Char 300
Units	999999999999.99
Unit Price	999999999999.99
Unit Type	Char 20
Percentage of Completion	999999999999.99

Figure 3c

**Remittance Summary Table**

Column Name	Type and Maximum Length
Normalized Remittance Transaction Number	Auto-increment
Client Code of Payor	Char 8 (K)
Payor Assigned Payment Number	Char 50 (K)
Payor Recognized Vendor ID	Char 50
Client Code of Vendor	Char 8
Payment Date	Date
Payment Type	Char 10
Transaction Code	Char 10
Vendor Bank Code	Char 12
Vendor Account Number	Char 35
Gross Payment Amount	999999999999.99
Total Discount	999999999999.99
Payment Amount	999999999999.99
Currency	Char 3
Text	Char 300

**Figure 3d**

Remittance Detail Table

Column Name	Type and Maximum Length
Normalized Invoice Transaction Number	Auto-increment
Client Code of Payor	Char 8 (K)
Payor Assigned Payment Number	Char 50 (K)
Payor Recognized Vendor ID	Char 50
Client Code of Vendor	Char 8
Vendor Assigned Invoice Number	Char 50 (K)
Invoice Date	Date (K)
Gross Invoice Amount	999999999999.99
Total Discount	999999999999.99
Invoice Amount Paid	999999999999.99

Figure 3e

Vendor Control Table

58a

Column Name	Type and Maximum Length
Client Code of Payor	Char 8 (K)
Client Code of Vendor	Char 8 (K)
Payor Recognized Code for Vendor	Char 50
Payor Recognized Vendor Name	Char 100
Payor Recognized Vendor Address	Char 300

Figure 4a

Customer Control Table

58b

Column Name	Type and Maximum Length
Client Code of Vendor	Char 8 (K)
Client Code of Vendor	Char 8 (K)
Vendor Recognized Customer ID of Payor	Char 50
Vendor Recognized Customer Name	Char 100
Vendor Recognized Customer Address	Char 300

Figure 4b

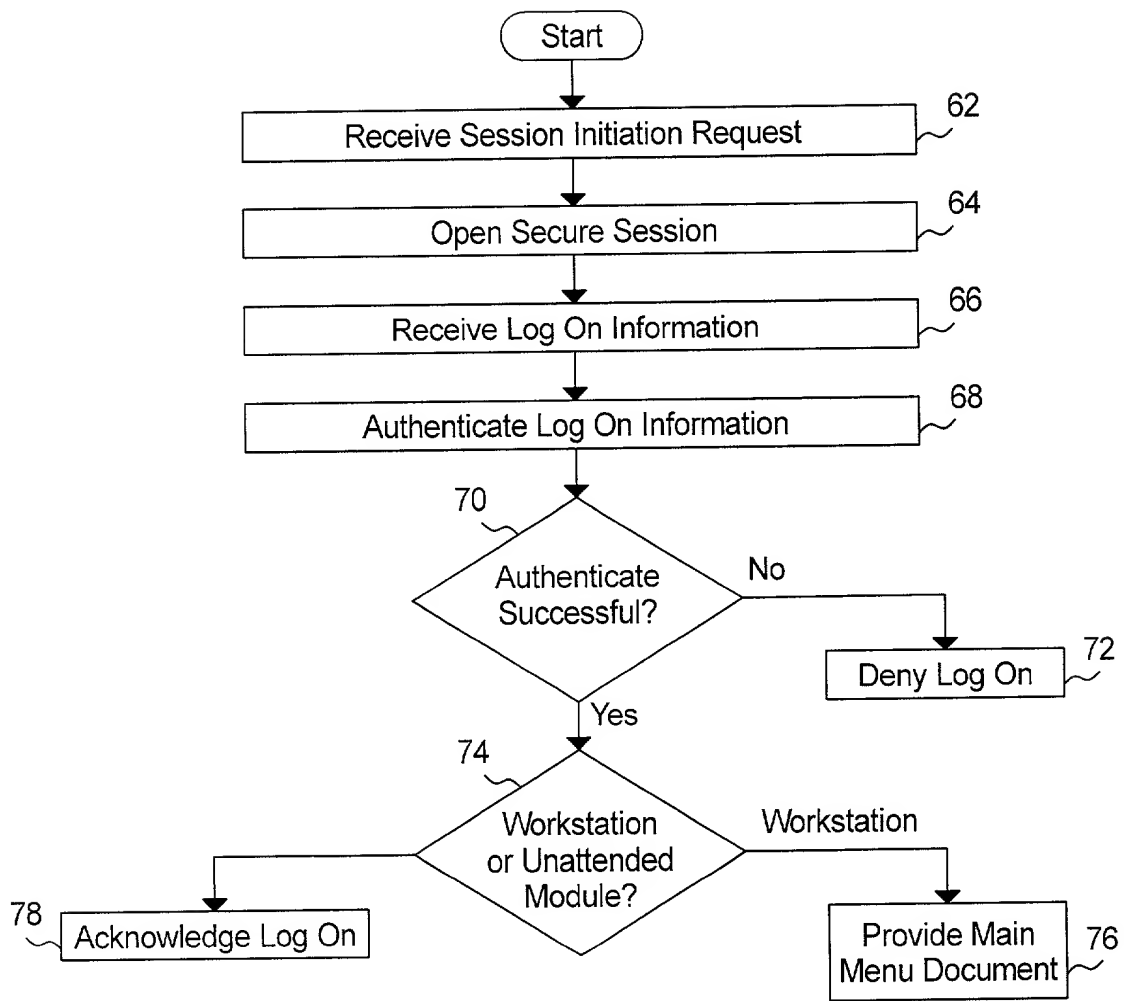


Figure 5



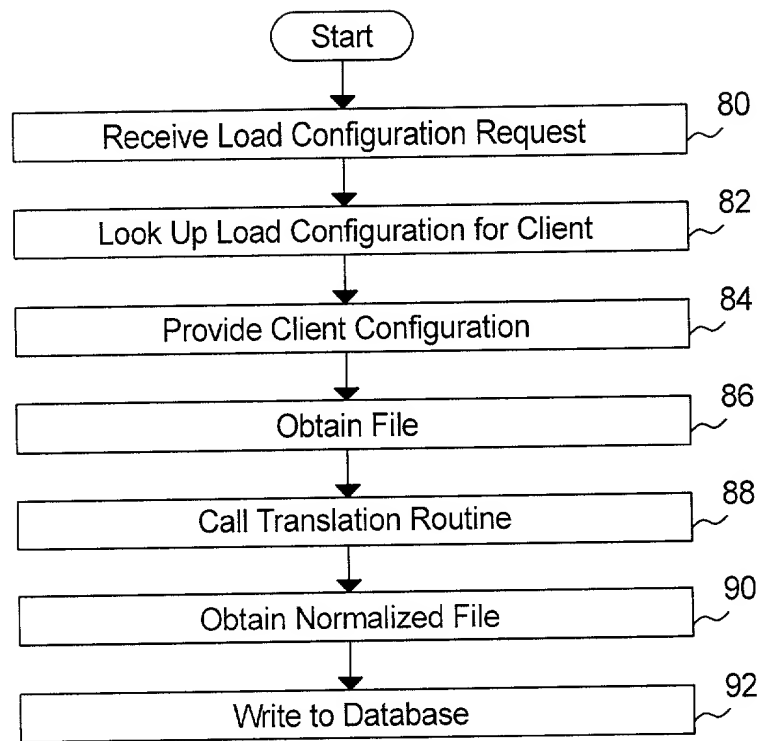


Figure 6

94	Payor Client Menu	Vendor Client Menu	
96	Extract File (invoice data)	Extract File (payment data)	102
98	View Invoice/Payment Data	View Invoice/Payment Data	104
100	Upload File Invoice	Upload File Payment	106
	Manual Entry Payment	Manual Entry Invoice	108

Figure 7a

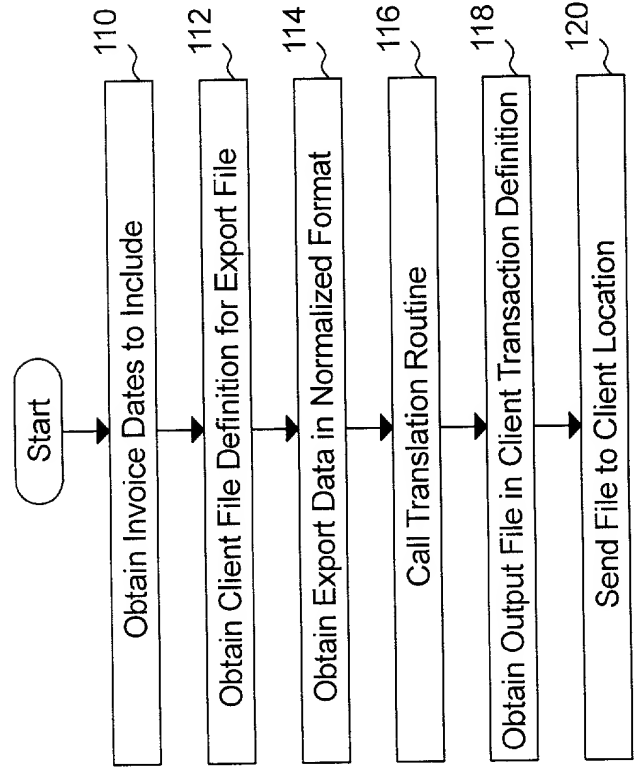


Figure 7b

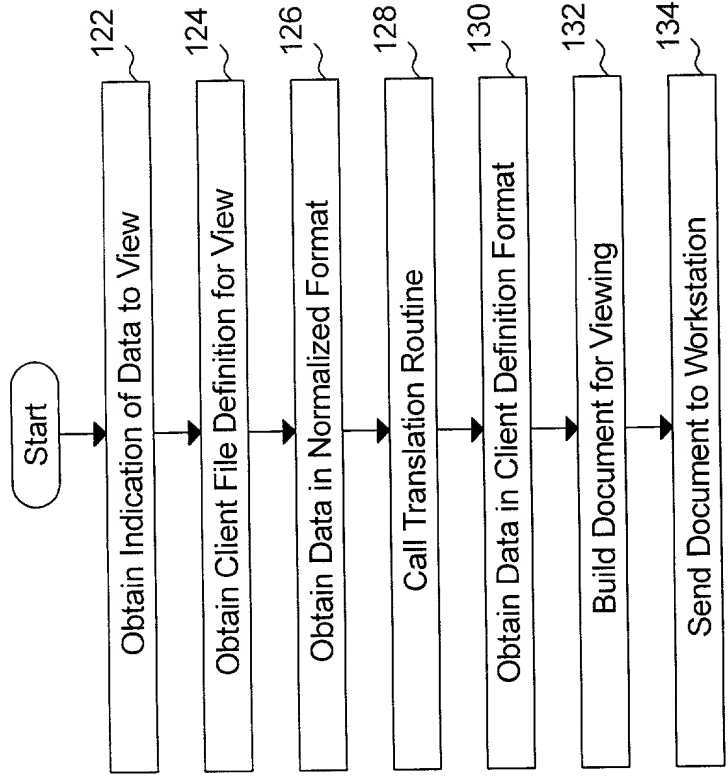


Figure 7c

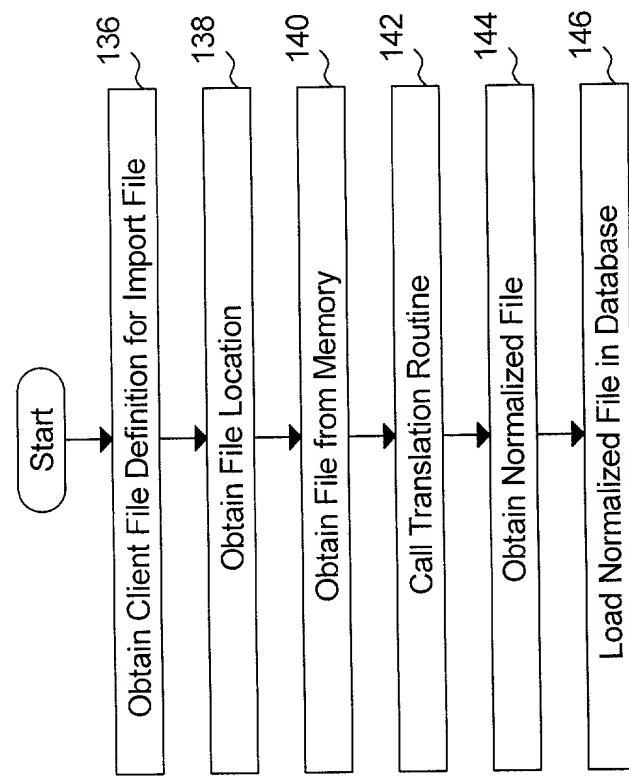


Figure 7d

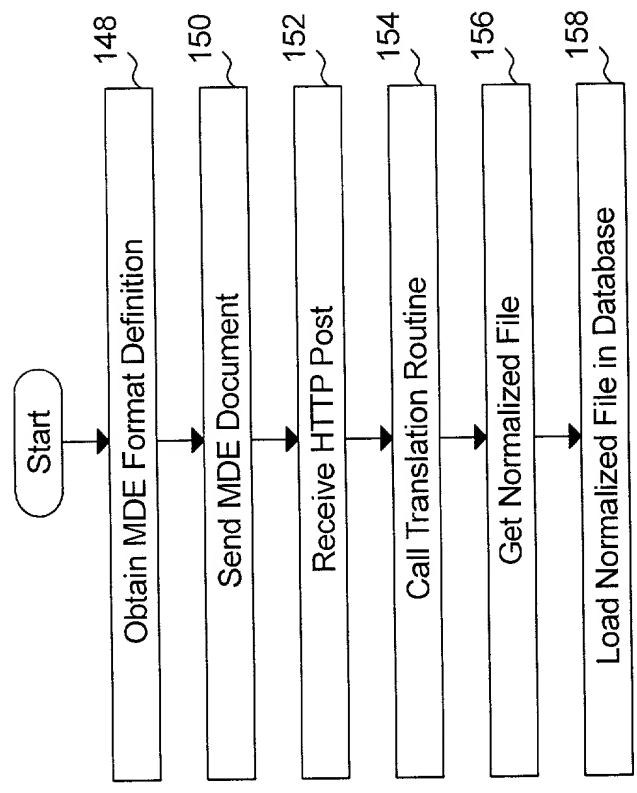


Figure 7e

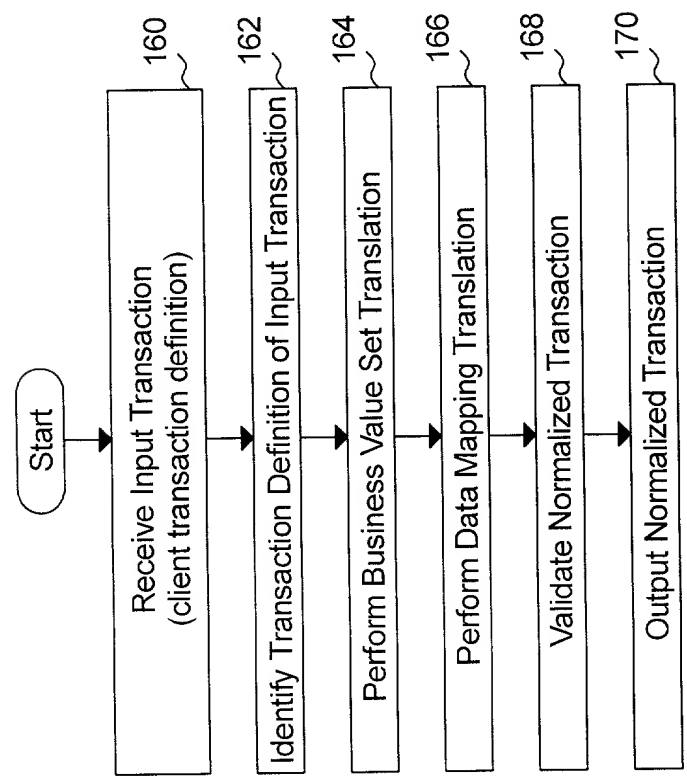


Figure 8a

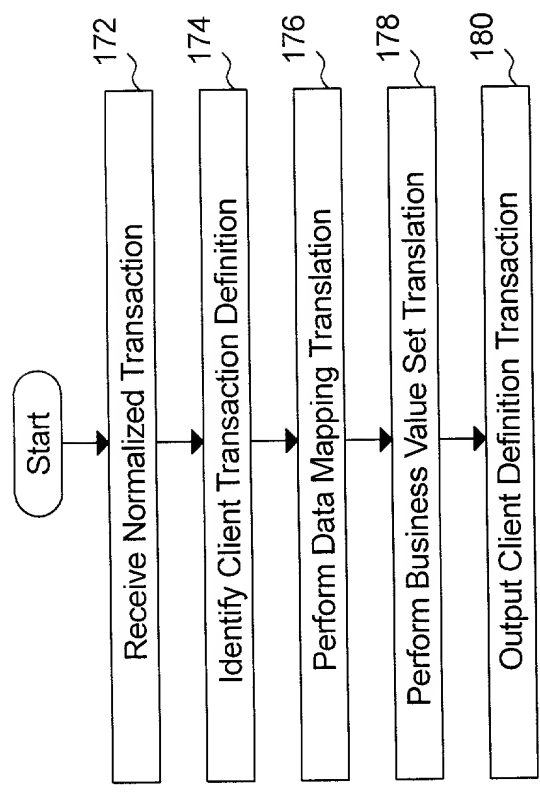


Figure 8b

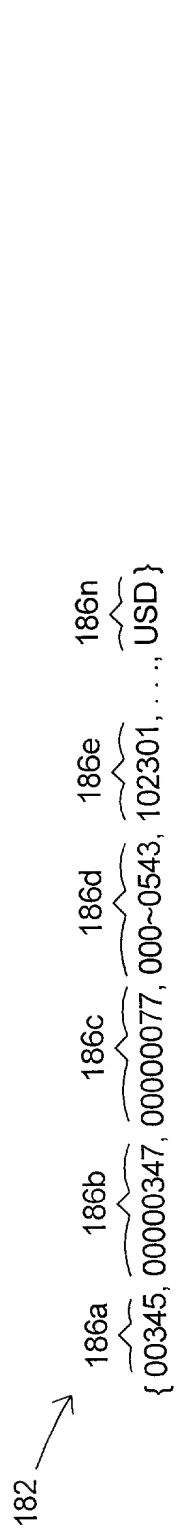


Figure 9a

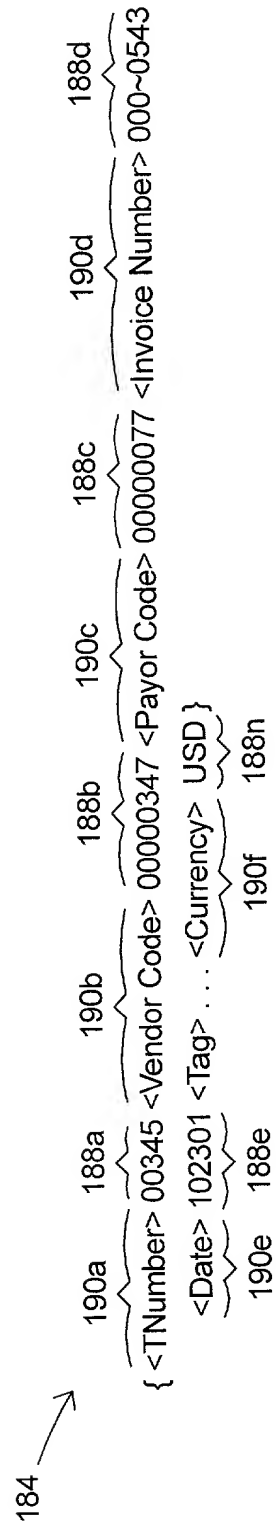


Figure 9b

56

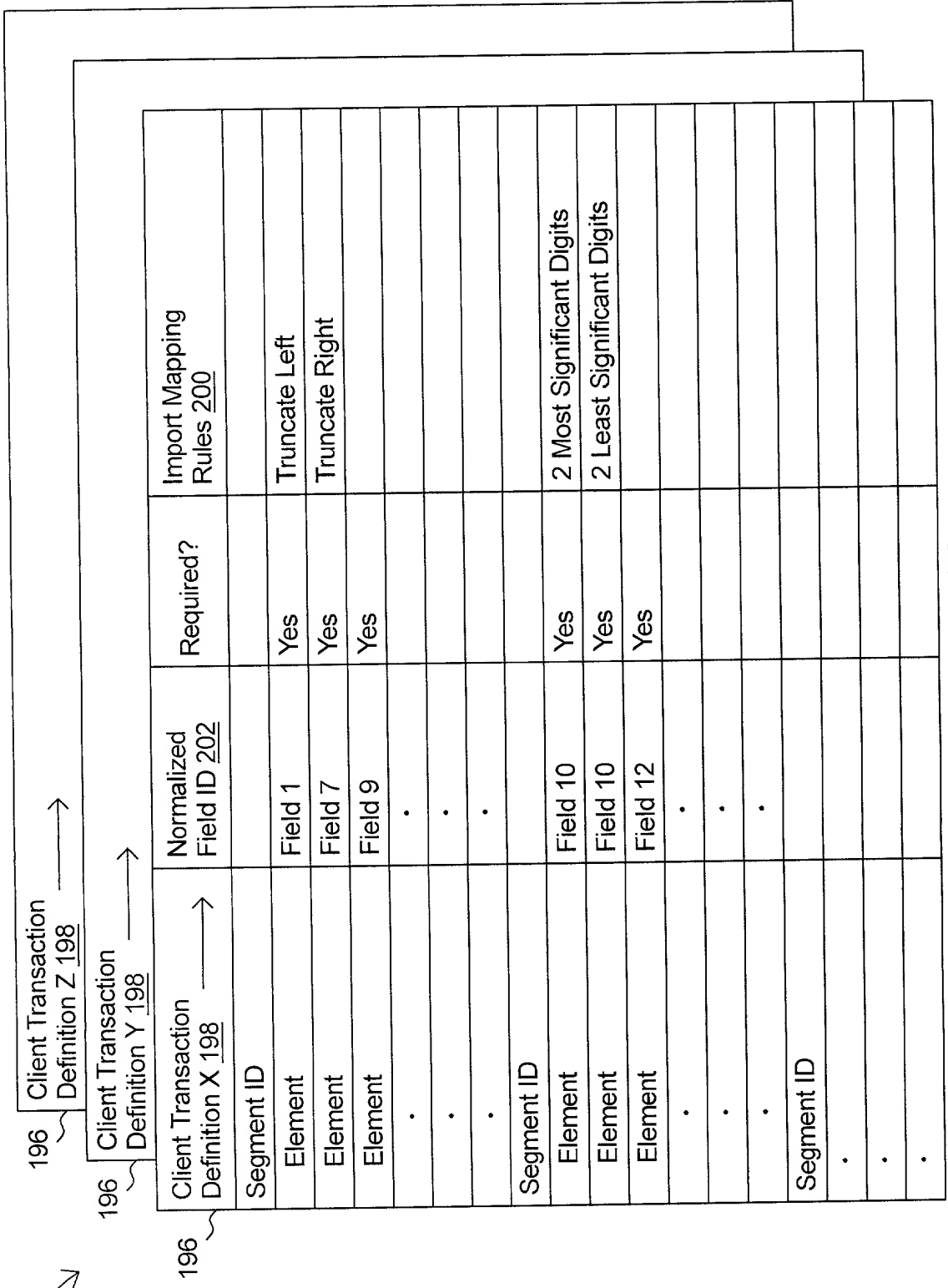


Figure 10a

